

INCOME	
Quarter 3	
1/06 - 3/06	
7th Tradition	\$ 3,725.11
Literature	\$ 460.56
Activities	\$ 1,375.00
Net	\$ 5,560.67

INCOME	
Quarter 4	
4/06 - 6/06	
7th Tradition	\$ 3,733.77
Literature	\$ 670.84
Activities	\$ -
Net	\$ 4,404.61

INCOME	
Quarter 1	
7/06 - 9/06	
7th Tradition	\$ 2,739.60
Literature	\$ 212.64
Activities	\$ -
Net	\$ 2,952.24

Income Totals	
7th Tradition	\$ 10,198.48
Literature	\$ 1,344.04
Activities	\$ 1,375.00
Total	\$ 12,917.52

EXPENSES		
QUARTER 2: 10/05 - 12/05		
Item	Quarterly	In Acct.
Phone Ad	\$ 605.49	\$ 605.54
Rent	\$ 300.00	\$ 300.00
Storage	\$ 120.00	\$ 120.00
Phone (Golden Voice)	\$ 126.00	\$ 252.00
	\$ 1,151.49	\$ 1,277.54

**Due Sept, 2007
Emergency Reserve**

INCOME		
Avg Income/Quarter		
7th Tradition	\$ 3,399.49	
Literature	\$ 448.01	
Activities	\$ 458.33	
Avg Net Income	\$ 4,305.84	

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Quarterly Contracts	\$ 1,277.54
Budget Limit Q2	\$ 3,028.30

INCOME		Projected
Quarter 2		Quarter 2
10/06 - 11/06		10/06-12/06
7th Tradition	\$ 1,212.26	\$ 1,818.39
Literature	\$ -	\$ -
Activities	\$ 517.44	\$ 776.16
Net	\$ 1,729.70	\$ 2,594.55

Bank Balance 11/06	\$ 312.70
Emergency Reserve	\$ 1,151.54
Total	\$ 1,464.24

Subcommittee	Budgeted Q3	January	February	March	BALANCE	Budgeted Q2
Admin					\$ -	\$ 87.00
Activities					\$ -	\$ 450.00
H&I					\$ -	\$ 1,395.00
Literature					\$ -	\$ 30.00
Phone Line					\$ -	\$ 75.00
PI					\$ -	\$ 450.00
Outreach					\$ -	\$ 100.00
Training					\$ -	\$ 90.00
Web					\$ -	\$ 400.00
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,077.00
Petty Cash					\$ -	\$ 297.39
Region (donation)					\$ -	\$ 300.00
World (donation)					\$ -	\$ 100.00
PC & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697.39
Total Budget	\$ -					\$ 3,774.39